

# State of South Carolina

ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD

GENERAL FUND - REVENUE ANALYSIS

NOVEMBER FM5

		Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
			November FY 2015	November FY 2014	Increase/ (Decrease)	% Chg.	November FY 2015	November FY 2014	Increase/ (Decrease)	% Chg.
Individual Income Tax	IIT	DOR	306,855,431	305,258,209	1,597,222	0.5%	1,288,889,943	1,240,693,406	48,196,537	3.9%
Plus: Tax Relief Transfers (1)			-	-	-		501,990,528	501,174,678	815,850	0.2%
<b>Individual Income Tax</b>			<b>306,855,431</b>	<b>305,258,209</b>	<b>1,597,222</b>	<b>0.5%</b>	<b>1,790,880,471</b>	<b>1,741,868,084</b>	<b>49,012,387</b>	<b>2.8%</b>
Corporate Income Tax	CIT	DOR	(3,307,597)	9,768,187	(13,075,784)	-133.9%	18,168,824	43,903,851	(25,735,027)	-58.6%
Plus: Tax Relief Transfers (1)			-	-	-		50,701,131	43,039,292	7,661,839	17.8%
<b>Corporate Income Tax</b>			<b>(3,307,597)</b>	<b>9,768,187</b>	<b>(13,075,784)</b>	<b>-133.9%</b>	<b>68,869,955</b>	<b>86,943,143</b>	<b>(18,073,188)</b>	<b>-20.8%</b>
Sales & Use Tax	SUT	DOR	213,437,747	202,164,258	11,273,489	5.6%	880,728,531	842,365,506	38,363,025	4.6%
Automobile Sales Taxes	SUTA	DOR/DMV	685,486	1,083,365	(397,879)	-36.7%	2,692,176	4,362,607	(1,670,431)	-38.3%
<b>Sales &amp; Use Tax</b>			<b>214,123,233</b>	<b>203,247,623</b>	<b>10,875,610</b>	<b>5.4%</b>	<b>883,420,707</b>	<b>846,728,113</b>	<b>36,692,594</b>	<b>4.3%</b>
Casual Sales Tax	ECT	DMV/DNR	916,057	1,807,874	(891,817)	-49.3%	4,586,157	7,220,640	(2,634,483)	-36.5%
Other Revenues		See second page	32,621,761	53,544,052	(20,922,291)	-39.1%	227,763,921	221,202,315	6,561,606	3.0%
<b>Total Revenues</b>			<b>551,208,885</b>	<b>573,625,945</b>	<b>(22,417,060)</b>	<b>-3.9%</b>	<b>2,975,521,211</b>	<b>2,903,962,295</b>	<b>71,558,916</b>	<b>2.5%</b>
<b>Reconciliation to BEA</b>										
Total Revenues (net) per SCEIS	TTL		551,215,535	595,078,822			2,422,557,436	2,379,991,958		
Rounding			(1)	-			8	(3)		
Total Tax Relief Transfers (1)			-	-			552,691,659	544,213,970	(1)	
DMV Adjustment to Actual			-	245,027			-	752,877		
<b>Amounts marked for allocation out of General Fund</b>										
Electric Power Tax	EPT		-	-			-	-		
Petroleum Inspection	PET		(6,649)	-			(6,637)	(2)		
<b>Nonrecurring Revenues to conform with BEA</b>										
Alternative Fuel Incentive Payments			-	-			278,745	709,483		
Biodiesel Incentive Payment			-	-			-	-		
Nonrecurring Operating Transfer			-	(21,697,904)			-	(21,697,904)		
Highway Use Tax			-	-			-	(8,084)		
Gasoline Tax			-	-			-	-		
<b>Total BEA Revenues Reported</b>			<b>551,208,885</b>	<b>573,625,945</b>			<b>2,975,521,211</b>	<b>2,903,962,295</b>		

## Notes:

(1) Income taxes reported in SCEIS are net of transfers made to the Tax Relief Trust Fund. We add these back to this schedule to show gross income tax collections to conform w/ the BEA.

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Agency from which Revenue Derives			November FY 2015	November FY 2014	Increase/ (Decrease)	% Chg.	November FY 2015	November FY 2014	Increase/ (Decrease)	% Chg.
<b>Other Revenues</b>										
Admissions Tax	ADM	DOR	2,626,800	2,361,300	265,500	11.2%	7,349,636	5,731,770	1,617,866	28.2%
Aircraft Tax	ACT	DOR	434,165	-	434,165		1,318,180	740,246	577,934	78.1%
Alcoholic Liq Tax	ALC	DOR	6,007,486	6,107,532	(100,046)	-1.6%	21,434,542	20,802,470	632,072	3.0%
Bank Tax	BKT	DOR	(683,014)	236,784	(919,798)	-388.5%	4,389,512	8,482,002	(4,092,490)	-48.2%
Beer and Wine Tax	BRW	DOR	8,797,680	8,639,974	157,706	1.8%	37,081,929	36,106,243	975,686	2.7%
Coin Operated Tax	COL	DOR	33,095	17,323	15,772	91.0%	161,038	149,520	11,518	7.7%
Corp License Tax	CLT	DOR	3,395,795	(3,397,005)	6,792,800	200.0%	28,290,423	20,875,105	7,415,318	35.5%
Departmental Revenue	DGR	Various	872,708	28,988,246	(28,115,538)	-97.0%	4,845,018	34,642,915	(29,797,897)	-86.0%
Documentary Tax	DOC	DOR	4,670,356	2,923,439	1,746,917	59.8%	14,929,804	12,126,542	2,803,262	23.1%
Earned on Investments	IVT	STO	1,189,434	1,200,189	(10,755)	-0.9%	6,953,062	7,926,079	(973,017)	-12.3%
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	1,079,457	1,229,623	(150,166)	-12.2%	76,454,987	45,383,791	31,071,196	68.5%
DMV Licenses & Fees	MVL*	DMV	1,021,341	919,861	101,480	11.0%	3,122,961	3,367,179	(244,218)	-7.3%
Private Car Lines Tax	PCT	DOR	117,506	136,594	(19,088)	-14.0%	418,293	200,492	217,801	108.6%
Public Service Assessment	PUB	DOR	51	249	(198)	-79.5%	73,081	72,250	831	1.2%
Public Service Authority	PSA	PSA	-	-	-		-	-	-	
Retailers License Tax	RET	DOR	58,706	78,303	(19,597)	-25.0%	283,494	328,432	(44,938)	-13.7%
S & L Assoc Tax	SLT	DOR	(2,450)	3,455	(5,905)	-170.9%	764,451	463,490	300,961	64.9%
Tobacco Tax	TOB	DOR	2,146,893	2,159,069	(12,176)	-0.6%	8,979,206	8,423,379	555,827	6.6%
Work Comp Ins Tax	WCT	DOI/WCC	(799,375)	(1,217,009)	417,634	34.3%	(510,105)	(26,621)	(483,484)	-1816.2%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	797,766	920,426	(122,660)	-13.3%	3,479,327	3,453,309	26,018	0.8%
Probation Fees	PPF	PP&P	282,734	-	282,734		1,413,670	3,392,808	(1,979,138)	-58.3%
Indirect Cost Recoveries	IDC	Various	574,627	2,235,699	(1,661,072)	-74.3%	2,781,412	4,810,914	(2,029,502)	-42.2%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	UCP	STO	-	-	-		3,750,000	3,750,000	-	0.0%
<b>Total Other Revenues</b>			<b>32,621,761</b>	<b>53,544,052</b>	<b>(20,922,291)</b>	<b>-39.1%</b>	<b>227,763,921</b>	<b>221,202,315</b>	<b>6,561,606</b>	<b>3.0%</b>